

FISCAL YEAR 2010 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No: 1000

	<u>FY2008 Actual</u>	<u>FY2009 Current Budget</u>	<u>FY2009 Estimate</u>	<u>FY2010 Budget</u>
Beginning Fund Balance - Undesignated \$	231,887,795	253,513,948	253,513,948	220,505,008
Revenue and Other Sources				
General Property Taxes	830,888,728	878,486,000	885,082,000	909,715,000
Industrial Assessment	17,787,071	18,500,000	11,200,000	26,880,000
Sales Taxes	495,173,041	526,723,000	517,300,000	507,300,000
Other Tax	10,734,867	11,157,000	10,400,000	10,783,000
Electric Franchise	98,141,050	99,297,760	99,297,760	96,984,506
Telephone Franchise	49,566,401	48,700,000	48,700,000	47,150,000
Gas Franchise	21,506,802	21,276,375	21,276,375	21,727,470
Other Franchise	20,981,353	20,025,100	20,010,100	20,415,376
Licenses and Permits	20,888,738	17,722,083	17,360,903	16,117,312
Intergovernmental	32,950,222	32,520,140	32,320,140	32,475,579
Charges for Services	39,835,974	41,311,089	35,831,454	34,184,943
Direct Interfund Services	41,395,144	48,340,076	48,282,897	48,296,000
Indirect Interfund Services	10,949,629	14,643,330	12,841,791	15,530,433
Municipal Courts Fines and Forfeits	37,140,240	38,519,166	35,495,135	35,496,910
Other Fines and Forfeits	4,491,168	3,810,251	2,415,281	2,391,430
Interest	16,991,792	13,000,000	9,000,000	9,200,000
Miscellaneous/Other	12,315,154	10,343,983	10,987,854	9,069,475
Total Revenue and Other Sources	<u>1,761,737,374</u>	<u>1,844,375,353</u>	<u>1,817,801,690</u>	<u>1,843,717,434</u>
Other Resources				
Pension Bond Proceeds	35,000,000	20,000,000	20,000,000	20,000,000
Sale of Capital Assets	4,003,424	6,240,000	5,342,438	3,449,775
Transfers From Other Funds *	11,219,252	7,594,800	32,872,541	17,950,028
Total Other Resources	<u>50,222,676</u>	<u>33,834,800</u>	<u>58,214,979</u>	<u>41,399,803</u>
Total Available Resources	<u>2,043,847,845</u>	<u>2,131,724,101</u>	<u>2,129,530,617</u>	<u>2,105,622,245</u>
Expenditures and Other Uses				
Public Safety				
Fire Department	388,352,131	421,415,440	421,415,440	433,137,801
Houston Emergency Center	10,741,879	11,280,051	11,280,051	11,350,144
Municipal Courts Administration	16,436,182	18,413,005	18,413,005	18,025,462
Municipal Courts Justice	4,749,392	5,549,084	5,253,479	5,514,849
Police Department	618,303,064	660,864,194	657,278,892	675,027,400
Public Safety	<u>1,038,582,648</u>	<u>1,117,521,774</u>	<u>1,113,640,867</u>	<u>1,143,055,656</u>
Development & Maintenance Services				
General Services	45,383,772	48,712,646	48,712,646	47,794,586
Planning & Development	7,557,296	8,816,603	8,528,331	9,464,191
Public Works & Engineering	88,430,675	91,136,221	91,059,821	87,194,147
Solid Waste Management	74,082,830	75,787,161	75,131,823	71,742,584
Development & Maintenance Services	<u>215,454,573</u>	<u>224,452,631</u>	<u>223,432,621</u>	<u>216,195,508</u>

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	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Human & Cultural Services				
Convention & Entertainment	1,153,017	1,194,137	1,194,137	1,170,314
Health and Human Services	50,902,734	56,407,321	56,099,011	56,363,888
Housing & Community Development	472,571	816,067	816,067	858,718
Library	34,869,439	39,697,997	37,497,997	39,343,831
Parks and Recreation	64,680,598	70,226,503	70,226,500	69,135,737
Human & Cultural Services	<u>152,078,359</u>	<u>168,342,025</u>	<u>165,833,712</u>	<u>166,872,488</u>
Administrative Services				
Administration and Regulatory Affairs	19,363,394	23,791,213	23,600,519	24,190,690
Affirmative Action	2,136,604	2,510,016	2,460,796	2,551,019
City Controller	6,596,032	7,387,258	7,387,258	7,684,414
City Council	4,980,627	5,212,775	5,212,775	5,399,413
City Secretary	629,609	833,578	733,578	750,752
Finance Department	8,170,975	10,442,097	10,018,151	10,804,238
Human Resources	2,469,814	3,239,695	2,824,155	3,304,947
Information Technology	17,321,912	17,629,583	17,509,583	17,888,576
Legal	13,778,972	17,261,000	16,107,685	17,250,539
Mayor's Office	2,899,869	3,055,726	2,907,101	2,998,574
Administrative Services	<u>78,347,808</u>	<u>91,362,941</u>	<u>88,761,601</u>	<u>92,823,162</u>
General Government				
General Government	<u>83,020,509</u>	<u>83,906,808</u>	<u>83,906,808</u>	<u>75,019,572</u>
General Government	<u>83,020,509</u>	<u>83,906,808</u>	<u>83,906,808</u>	<u>75,019,572</u>
Total Expenditures Other Than Debt Service	1,567,483,897	1,685,586,179	1,675,575,609	1,693,966,386
Debt Service				
Transfer to PIB Bonds Debt Service	229,600,000	238,692,000	238,692,000	249,581,000
Transfer to Drainage Debt Service	0	13,008,000	13,008,000	5,019,000
Transfer of Equipment to Departments	(20,250,000)	(18,250,000)	(18,250,000)	(14,580,000)
Transfer From Gen Fund for Debt Service	13,500,000	0	0	0
Debt Service	<u>222,850,000</u>	<u>233,450,000</u>	<u>233,450,000</u>	<u>240,020,000</u>
Total Expenditures and Other Uses	<u>1,790,333,897</u>	<u>1,919,036,179</u>	<u>1,909,025,609</u>	<u>1,933,986,386</u>
Ending Fund Balance - Undesignated	<u>253,513,948</u>	<u>212,687,922</u>	<u>220,505,008</u>	<u>171,635,859</u>
Total Budget	<u>\$ 2,043,847,845</u>	<u>2,131,724,101</u>	<u>2,129,530,617</u>	<u>2,105,622,245</u>
Amount Designated for				
Sign Abatement	2,090,000	2,090,000	0	0
"Rainy Day" Cash Reserve*	20,194,000	194,000	194,000	194,000
Ending Fund Balance - Undesignated	<u>253,513,948</u>	<u>212,687,922</u>	<u>220,505,008</u>	<u>171,635,859</u>
Ending Fund Balance	<u>275,797,948</u>	<u>214,971,922</u>	<u>220,699,008</u>	<u>171,829,859</u>

The General Fund Summary in some cases may not agree with some of the departmental totals due to prior year restatements